

CVB Funding 2015-16

<u>30% State ATAX Fund</u>			<u>County Budgeted</u>		<u>Local ATAX</u>	
<u>Est. ck date</u>			<u>Est. ck date</u>		<u>Est. ck date</u>	
8/10/2015	\$19,600.00	4th Q FY14	7/1/2015	\$85,000	7/1/2015	\$67,000.00
11/1/2015	\$5,130	1st Q FY 15				
2/1/2016	\$9,170.00	2nd Q FY 15				
5/1/2016	\$5,100.00	3rd Q FY 15				
Totals	\$39,000.00			\$85,000		\$67,000.00

ATAX totals are estimated until check paid

Red=Paid

Totals	30% ATAX	\$39,000.00
	General Fund	\$85,000
	Local Atax	\$67,000.00
	State Atax	\$65,000
	CVB Budget	\$256,000.00

Target CVB Budget FY 15= \$241,000

As County Employees-\$256,000

65% State ATAX Fund

Est. ck date

9/18/2015 \$65,000

\$65,000